

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
June 16, 2021**

1. Call to Order – Vice-Chair Al Hanby

Chair Chris Weiser requested that Vice-Chair Hanby preside over the meeting.

The meeting was called to order by Vice-Chair Al Hanby at 10:00 a.m. on Wednesday, June 16, 2021, in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas.

2. Roll call – Leanna Hollingsworth

Roll call was answered by: Chair Chris Weiser (via Zoom), Vice-Chair Al Hanby, Secretary Paul Lawrence, Commissioner Lynn Carver, and Commissioner J. Max Van Hoose.

Staff members attending: Executive Director Heath Ward, Chief Operating Officer Rick Pulvirenti, Director of Administration and Human Resources Kim Patulak, Distribution Director Shawn Dorman, Technical Services Director Tim Hawkins, Wastewater Facilities Director Jennifer Enos, Director of Finance Chris Clark, Pretreatment Manager Brad Stewart (via Zoom), Executive Secretary Leanna Hollingsworth, Data Systems Manager Jackie Casson, Administrative Specialist Katie Wilson, and HR Assistant Jessica Key. Also attending: Legal Counsel Charles Harwell (via Zoom), Clinton Bell with Quadrivium, Inc., and Bruce Johanson with the Johanson Group.

3. Consent Items – Vice-Chair Al Hanby

Commissioner Carver made the motion to approve consent items as presented which included: a) Minutes of the May 19, 2021 regular commission meeting, b) Minutes of the May 25, 2021 special commission meeting, c) Financial statements and bills paid – May 2021, and d) Management report – May 2021. Secretary Lawrence seconded Carver's motion. Motion passed.

4. Informational briefing on cybersecurity measures – Heath Ward / Clinton Bell, Quadrivium, Inc.

Executive Director Heath Ward stated in the recent news the commission has probably read about infrastructure being attacked and ransomware attacks. He wanted the commission to know what the utility has been doing and is actively doing to stay ahead of the cybersecurity issue. Clinton Bell with Quadrivium, Inc. provided a brief overview of his company and the steps his company has taken to protect the utility.

5. Summary of job description changes and title changes – Kim Patulak

Director of Administration and Human Resources Kim Patulak stated that 16 job descriptions submitted by department heads have been reviewed. Johanson Group has

recommended changes to job description titles and grades for some of them. Commissioner Carver made a motion to approve the recommended changes. Commissioner Van Hoose seconded the motion. Motion was approved.

6. Review of Johanson salary survey results and consider approval of proposed salary range adjustments – Bruce Johanson, Johanson Group / Heath Ward

Executive Director Ward stated that the Johanson Group has completed a salary survey, which is typically done every two - three years unless there is a significant change in the economy. Bruce Johanson stated that for market comparisons he looked at eight different sources which included utilities and private sectors. The utility is near the middle of the eight sources by comparison. Mr. Johanson recommended the commission going forward add 3% for the year, and continue to do that until the next salary review. Secretary Lawrence made a motion to accept the recommended 3% salary range adjustment. Commissioner Carver seconded the motion. The motion carried. After the vote, Vice-Chair Hanby stated he knows there is a license benefit for employees as well as a benefit for bilingual proficiency, but there is no mention of a list of how many are receiving the bilingual pay. Executive Director Ward stated there are five or six employees receiving the benefit which includes one Marshallese and the remainder are Spanish.

7. Discussion of investment options for cash reserves – Heath Ward / Chris Clark

Executive Director Ward stated that the commission has invested conservatively in certificates of deposit (CD's) for years, but staff is now looking at other investment options for better returns. Director of Finance Chris Clark stated that state law allows the commission to invest in basically CD's, FDIC insured depositories, municipal bonds, and government agency bonds. With the current return on CD's staff is looking at options for doubling interest income. The utility would still maintain some liquidity. IberiaBank has a wealth management team who would invest for the commission in a short-term bond liquidity program. Executive Director Ward thought the commission should be apprised of the direction staff is about to take, and that the commission had no objections. The commission advised staff to move forward with the proposal.

8. Long term financial update – Heath Ward

Executive Director Ward stated staff continues to look at the long-term financial plan. As stated in previous meetings, the year 2023-24 will be critical. Executive Director Ward stated he plans on presenting the wastewater plant expansion project to a legislative committee in Little Rock regarding \$1.5 billion in federal money available that was given to the state for infrastructure improvements. He has already taken steps with engineers and their public relations people. Ward has also talked to the mayor of Springdale and his chief of staff as well as with Senator Lance Eads. He plans to talk to the mayors of

Lowell and Johnson and the two county judges. Hopefully they will contribute to what is considered a regional project. The committee would be looking at what other local entities would be contributing to the project. Commissioner Carver stated it sounds like a really good plan, and she wished Executive Director Ward a lot of luck. The other commission members agreed that it is a good plan.

9. Consider resolution and easement for the Brush Creek Lift Station as required by the City of Springdale for the extension of Har-Ber Avenue – Rick Pulvirenti

Chief Operating Officer Rick Pulvirenti stated the city of Springdale is planning on extending Har-Ber Avenue from 48th Street to Gutensohn Road. The city has asked for a permanent and temporary right of way easement on the Brush Creek Lift Station property. A conduit will be put in under the road for a force main. Legal Counsel Charles Harwell has looked at the document. Secretary Lawrence made a motion to accept the resolution and right of way easement. Commissioner Van Hoose seconded the motion. Motion accepted. The resolution was numbered 13-21.

10. Consider resolution to change signatory authority for the construction management contract with Crossland Construction Company – Rick Pulvirenti

A resolution was approved at the February, 2021 commission meeting for the construction management contract with Crossland Heavy Contractors for the damaged overhead pipe at the wastewater treatment facilities. A new resolution has been prepared changing the signatory authority from the Chair to the Vice-Chair. A motion was made by Secretary Lawrence to accept the resolution. A second was made by Commissioner Van Hoose. Motion passed. The resolution was numbered 14-21.

11. Discussion on easements for the West Side Water Project – Rick Pulvirenti

Beaver Water District is in the process of designing a large diameter gravity main and a large pump station to be located on W. Miller Road north of Highway 612. Chief Operating Officer Pulvirenti stated that Olsson has been hired by the commission to help develop a route for the new 48-inch water line from the pump station to Elm Springs Rd. The city of Fayetteville is doing the same thing by taking a new line from the new pump station site all the way to Fayetteville. They have been working on the project for about ten years and they have obtained easements along the route. The last easement in our area that they have to obtain is on property immediately south of the new pump station site owned by the Grimsleys. Officials with the city of Fayetteville approached Pulvirenti to ask if the commission wants to work with them to obtain an easement from the Grimsleys. Chief Operating Officer Pulvirenti stated the staff needs commission approval to work with Fayetteville to get an easement across that property. The dollar amount will be presented at the next meeting. The commission instructed Pulvirenti to move forward.

12. Progress report on construction projects – Rick Pulvirenti

Gene George Blvd. 24" Waterline City Bond Project – The project is complete.

64th Street Waterline Extension City Bond Project – The project is moving forward.

Cooper Drive Waterline Project (SWU) – The project is complete. Final payment is being held because staff has been made aware that the contractor is not paying sub-contractors. An affidavit from the contractor will be required stating they have paid the subs.

Ball Generator & Miscellaneous Electrical Modifications (Engineering) – Technical Services Director Tim Hawkins is working with the electrical contractor, and the project is moving forward.

Sewer Annual Maintenance CIPP 2019 (SWU) (WO#2) – The contractor is working on the project.

Sludge Drying Facilities Project – Weekly meetings are being held with the staff, engineers and contractor. Some good movement on the project is being seen.

Jones Road Lift Station Upgrade (SWU) – A change order was signed by Executive Director Ward for electrical components. Pulvirenti hopes the project will be completed in the next month or so.

George Avenue Sewage Pump Station (SWU) – Staff is working with George's and the engineer today to develop a final cost which will probably be over budget by approximately \$10,000 to \$20,000 because of unknowns that occurred.

Sewer Annual Maintenance CIPP 2019 (SWU) (WO#1) – The contractor will be lining the 24-inch line hopefully in the next few weeks.

Robinson Force Main Air Relief Maintenance (SWU) – The project is still on hold.

Meadow Avenue Sewer Upgrade (SWU) – The project is complete.

Annual Manhole Rehabilitation 2020 (WO#1) – The contractor is working on the project. Chair Weiser reported a manhole ring that needs to be raised on S. Thompson St. between Sunset and the Sonic. Distribution Director Shawn Dorman stated the contractor for the Arkansas Department of Transportation was supposed to take care of that. It requires a special ring and lid. He can apply asphalt around it, but otherwise it will have to be dug up and cemented. Pulvirenti stated it will be added to the list to be raised.

Lowell Aid-in Construction – The city of Lowell still has not asked for reimbursement.

40th Street Waterline Extension City Bond Project – The project has been bid by the city. Pulvirenti does not have final figures on what the commission's reimbursement will be.

Gene George Blvd. Water and Sewer Project – The city has bid the project. The estimate so far is \$565,000 from the bid tabulation which is under the previous estimate of \$917,000.

West Side Water Study (Est. Const. \$28.2 Million) – The project is moving forward. It is a five-year project.

Dixieland Road Water and Sewer Extension – The project is essentially on hold. The city is evaluating their cost.

Emma Avenue Water and Sewer Relocation (RGW Realignment (Eng.) – The project is on hold. The city is evaluating their cost.

Bethel Heights Remediation – Approval has been received from the state on the line work as well as the remediation. Staff is waiting on a core permit and easement documents. As soon as easements are received for the line work the project will be bid. Pulvirenti suspects the estimated project cost will probably go up considerably. Executive Director Ward stated hopefully the utility will have draft documentation ready to present to Arkansas Natural Resources Commission (ARNC) next week. Ward will then contact Ryan Benefield with the ANRC to let him know where the utility is at and to receive guidance from him as to what they will need in order to apply for funding. The intent is to still ask for \$3 million gratis.

Butterfield Pump Station Upgrade (Est. Const. \$2 Million) and Clear Creek Pump Station Upgrade (Est. Const. \$1.8 Million) – The engineering work is being done in-house for the Butterfield Pump Station Upgrade. Hopefully the plans will be done by the end of the month. Olsson is working on the Clear Creek Pump Station Upgrade, so both projects will be submitted to the state at the same time.

Damaged Overhead Pipe WWTF – Staff met with the contractor. Hopefully next month another contract will be presented from the contractor to establish the Guaranteed Maximum Price (GMP) for that work.

Benton Farm Pump Station Upgrade (Est. Const. \$4.6 Million) – Staff recently had a kick-off meeting for the project. Staff will be asking the city of Lowell to pay a considerable amount of the upgrade since they will be contributing to it with sewage.

Johnson Force Main Improvements – The engineering is done. All easements have been obtained but one.

WWTF Clarification Improvements (Est. Const. \$34.7 Million) – Engineering – The project is moving forward.

WWTF Master Plan – The project is moving forward.

13. Comments from staff, legal counsel, and commissioners – Vice-Chair Al Hanby

Chair Weiser thanked Vice-Chair Hanby for taking charge of the meeting.

Executive Director Ward stated that it is almost budget time. He has asked staff to be very cost conscious for the next two to three years.

Legal Counsel Charles Harwell stated he wanted the commission to know that he was listening intently to the meeting on his iPhone, but he was having trouble hearing, so he had no video since he had the phone close to him.

14. Confirmation of date and time for the next commission meeting scheduled for July 21, 2021 at 10:00 a.m. – Vice-Chair Al Hanby

Due to scheduling conflicts with Chair Chris Weiser and Executive Director Heath Ward, the next meeting was scheduled for July 28, 2021 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as conducted via Zoom.

15. Adjournment – Vice-Chair Al Hanby

Vice-Chair Al Hanby adjourned the meeting at 11:27 a.m.

Respectfully submitted,


Paul E. Lawrence Jr., Secretary

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

June 30, 2021

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Current Capital Projects

	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Amount of Local / Federal / Other Participation	Amount to Be Paid With Water & Sewer Funds
(1) Construction Phase:					
#1332- Gene George Blv. 24" Waterline City Bond Project	3,087,000	1,720,668	1,366,332	785,700	580,632
#1333- 64th Street Waterline Extension City Bond Project	1,585,000	-	1,585,000	725,000	860,000
#1341- Cooper Drive Waterline Project (SWU)	350,000	297,589	52,411	-	52,411
#1352- Ball Gen & Misc Electrical Modifications (Engineering)	185,000	16,068	168,932	-	168,932
#1353- Sewer Annual Maint. CIPP 2019 (SWU) (WO#2)	250,000	49,022	200,978	-	200,978
#1370- Sludge Drying Facilities	16,750,000	16,082,276	667,724	-	667,724
#1390- Jones Road Lift Station Upgrade (SWU)	1,200,000	691,910	508,090	-	508,090
#1393- George Avenue Sewage Pump Station (SWU)	1,650,000	27,860	1,622,140	1,250,000	372,140
#1394- Sewer Annual Maint. CIPP 2019 (SWU) (WO#1)	525,000	450,173	74,827	-	74,827
#1395- Robinson FM Air Relief Maintenance (SWU)	135,000	82,318	52,682	-	52,682
#1396- Meadow Ave Sewer Upgrade (SWU)	700,000	489,764	210,236	-	210,236
#1397- Annual Manhole Rehabilitation 2020 (WO#1)	400,000	91,342	308,658	-	308,658
# N/A - Lowell Aid-in-Construction	165,000	-	165,000	-	165,000
Construction Phase Totals	\$ 26,982,000	\$ 19,998,989	\$ 6,983,011	\$ 2,760,700	\$ 4,222,311
(2) Design/Study Phase:					
#1302- Nob Hill Water (Est Const \$750,000)	78,000	-	78,000	-	78,000
#1331- 40th Street Waterline Extension City Bond Project	975,000	57,187	917,813	-	917,813
#1337- Gene George Blvd. W&S Project	750,000	-	750,000	250,000	500,000
#1338- West Side Water (Est Const \$28.2 Million)	2,737,800	75,377	2,662,423	-	2,662,423
#1342- Dixieland Road W&S Extension	1,500,000	76,322	1,423,678	-	1,423,678
#1350- Emma Ave W&S Reloc.-RGW Realignment (Eng.)	75,000	5,850	69,150	-	69,150
#1351- Bethel Heights Remediation	1,500,000	-	1,500,000	-	1,500,000
#1354- Butterfield PS Upgrade (Est Const \$2 Million)	75,000	-	75,000	-	75,000
#1355- Damaged Overhead Pipe WWTF	300,000	10,040	289,960	300,000	(10,040)
#1356- Clear Creek PS Upgrade (Est Const \$1.8 Million)	210,000	3,830	206,170	-	206,170
#1357- Benton Farm PS Upgrade (Est Const \$4.6 Million)	541,000	-	541,000	-	541,000
#1377- Johnson Force Main Improvements	2,865,000	432,344	2,432,656	-	2,432,656
#1384- Spring Creek Interceptor Engineering	875,000	726,020	148,980	-	148,980
#1398- WWTF Clarification Improvements (Est Const \$34.7 Million)	3,012,500	1,294,806	1,717,694	-	1,717,694
#02-4319- WWTF Master Plan	600,000	21,340	578,660	-	578,660
Design/Study Phase Totals	\$ 16,094,300	\$ 2,703,116	\$ 13,391,184	\$ 550,000	\$ 12,841,184
Current Capital Projects Totals	\$ 43,076,300	\$ 22,702,105	\$ 20,374,195	\$ 3,310,700	\$ 17,063,495

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

June 30, 2021

2

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
2016	Hylton/Habberton Water Line Extension #1305	-	413,753	413,753
2016	Northern Bypass Hwy 412 W&S Relocation, Ph. 1 #1309	800,000	236,322	1,036,322
2016	Northern Bypass Hwy 412 W&S Relocation, Ph. 2 #1318	1,016,700	455,014	1,471,714
2016	Water Tank Refurbishment (Nob & Webber) #1321	-	256,342	256,342
2016	Murphy Park Water & Sewer Relocation #1322	-	372,033	372,033
2016	AHTD 264 (71B-265) Water Improvements #1347	1,234,800	882,244	2,117,044
2016	Bank Sanitary Sewer Relocation #1373	-	314,243	314,243
2016	WWTP Arc Flash #1376	-	186,560	186,560
2016	Spring Creek Emergency Sewer Project #1379	-	365,365	365,365
2016	Laser Flow Sewer Monitoring #1382	-	213,829	213,829
	2016 Totals	<u>3,051,500</u>	<u>3,695,705</u>	<u>6,747,205</u>
2017	56th Street Water & Sewer Improvement Project #1304	-	1,812,438	1,812,438
2017	Hwy 265 (Hwy 264 to McClure) W&S Reloc. #1315	1,140,000	133,669	1,273,669
2017	Northern Bypass Hwy 412 W&S Relocation Ph.3 #1319	-	691,675	691,675
2017	Cambridge Water & Sewer Relocation Project #1320	-	968,730	968,730
2017	Water Tank Rehabilitation Project #1323	-	1,992,849	1,992,849
2017	E. Emma Ave Water Line Improvements #1324	-	1,211,274	1,211,274
2017	Johnson Lift Station Improvements #1372	-	4,490,024	4,490,024
2017	WWTP Generator Project #1375	-	4,723,601	4,723,601
2017	E Emma Ave Sewer Rehab #1380	-	716,387	716,387
	2017 Totals	<u>1,140,000</u>	<u>16,740,647</u>	<u>17,880,647</u>
2018	Emma Streetscape Project #1325	1,879,343	426,848	2,306,191
2018	Annual Manhole Rehabilitation #1353	-	325,063	325,063
2018	Turnbow Park 24 " Sewer Relocation #1378	-	204,469	204,469
2018	Airport/Industrial Sewer Project #1386	-	1,232,111	1,232,111
2018	Emma Street Sewer Rehab #1389	-	39,187	39,187
	2018 Totals	<u>1,879,343</u>	<u>2,227,678</u>	<u>4,107,021</u>
2019	West Side Water System Expansion (SWU) #1314	-	1,746,887	1,746,887
2019	Water Main Corrosion Project (SWU) #1330	-	1,109,512	1,109,512
2019	Emma Street Irrigation #1334	-	60,587	60,587
2019	Spring Creek Sanitary Sewer Project #1369	-	11,376,860	11,376,860
2019	Randall Wobbe Sewer Improvements #1381/1329	-	399,305	399,305
2019	Springdale Country Club Project #1385	-	1,317,564	1,317,564
2019	CIPP Sewer Maintenance WO#2 (SWU) #1389	-	587,027	587,027
2019	Sanitary Sewer Rehabilitation Project 2018 #1392	-	1,461,309	1,461,309
	2019 Totals	<u>-</u>	<u>18,059,051</u>	<u>18,059,051</u>
2020	Downtown Sewer Project #1387	-	1,166,718	1,166,718
2020	Annual Manhole Rehabilitation 2018 (WO# 1&2) #1391	-	278,529	278,529
	2020 Totals	<u>-</u>	<u>1,445,247</u>	<u>1,445,247</u>
2021	48th Street Waterline Extension City Bond Project #1335	-	94,777	94,777
2021	WWTF Generator Upgrades #1375	-	69,458	69,458
	2021 Totals	<u>-</u>	<u>164,235</u>	<u>164,235</u>

**MUNICIPAL WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS**

June 2021

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,197	36,624		
NO. OF ACCOUNTS OPENED	905	922		
NO. OF ACCOUNTS CLOSED	881	871		
2. REVENUE AND EXPENSE SUMMARY				
<u>REVENUE SUMMARY:</u>				
WATER SALES	\$ 1,608,332.01	\$ 1,528,957.34	\$ 13,746,709.35	\$ 12,496,956.07
PENALTIES	19,691.34	18,875.52	225,421.20	173,598.41
MISCELLANEOUS REVENUE	85,967.00	180,553.03	1,162,592.68	1,273,178.20
TOTAL REVENUE	\$ 1,713,990.35	\$ 1,728,385.89	\$ 15,134,723.23	\$ 13,943,732.68
<u>EXPENSE SUMMARY:</u>				
COST OF FINISHED WATER 557.88 MG	\$ 769,879.92	\$ 794,191.38	\$ 6,292,939.38	\$ 6,242,166.42
DISTRIBUTION SYSTEM	487,496.96	439,164.88	4,250,802.43	4,067,763.95
METER DEPARTMENT	113,792.14	104,342.19	965,158.68	911,771.15
ENGINEER & TECHNICAL	83,542.91	79,486.88	725,088.29	694,615.37
GENERAL ADMINISTRATION	130,354.68	110,288.89	1,197,398.43	1,074,840.57
NON-OPERATING EXPENSE	808.52	610.00	2,369.52	2,811.48
TOTAL EXPENSE	\$ 1,585,875.13	\$ 1,528,084.22	\$ 13,433,756.73	\$ 12,993,968.94
NET GAIN (LOSS) BEFORE CONTRIBUTIONS	128,115.22	200,301.67	1,700,966.50	949,763.74
CONTRIBUTED CAPITAL	264,118.04	\$ 8,588.00	3,503,112.56	\$ 2,685,570.55
CHANGE IN NET POSITION	\$ 392,233.26	\$ 208,889.67	\$ 5,204,079.06	\$ 3,635,334.29
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 11,773.66	\$ 6,418.54		
WATER PURCHASED/WATER CONSUMED	84.98%	81.76%	89.14%	86.02%

**MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS**

June 2021

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	30,641	29,426		
NO. OF ACCOUNTS OPENED	821	801		
NO. OF ACCOUNTS CLOSED	815	776		
2. REVENUE AND EXPENSE SUMMARY				
<u>REVENUE SUMMARY:</u>				
SEWER SALES	\$ 1,478,529.54	\$ 1,324,974.11	\$ 12,775,511.63	\$ 10,889,743.07
PENALTIES	15,528.65	15,765.28	199,241.74	131,247.35
MISCELLANEOUS REVENUE	8,219.80	56,919.27	242,989.53	538,597.63
TOTAL REVENUE	\$ 1,502,277.99	\$ 1,397,658.66	\$ 13,217,742.90	\$ 11,559,588.05
<u>EXPENSE SUMMARY:</u>				
TREATMENT PLANT	\$ 538,512.69	\$ 583,416.26	\$ 5,270,339.04	\$ 5,152,675.69
COLLECTIONS SYSTEM	403,611.80	412,858.51	3,832,785.01	3,572,467.34
ENGINEER & TECHNICAL	71,584.90	65,851.02	622,068.70	672,327.74
GENERAL ADMINISTRATION	123,243.23	98,404.60	1,207,184.40	1,023,645.16
NON-OPERATING EXPENSE	7,306.61	8,413.14	109,810.98	103,668.36
TOTAL EXPENSE	\$ 1,144,259.23	\$ 1,168,943.53	\$ 11,042,188.13	\$ 10,524,784.29
NET GAIN OR LOSS	358,018.76	228,715.13	2,175,554.77	1,034,803.76
CONTRIBUTED CAPITAL	58,445.50	\$ 21,522.46	1,349,078.46	\$ 1,279,720.92
CHANGE IN NET POSITION	\$ 416,464.26	\$ 250,237.59	\$ 3,524,633.23	\$ 2,314,524.68
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 97,244.95	\$ 403,063.81		

SPRINGDALE WATER & WASTE WATER

**FUND BALANCES AS OF
6/30/2021**

	BALANCE AT 6/1/2021	DEPOSITS	TRANSFERS	WITHDRAWALS	BALANCE AT 6/30/2021
WATER & WASTE WATER OPER FUND	\$ 1,322,174.14	\$ 3,789,255.57	\$ (103,909.30)	\$ (2,595,921.20)	\$ 2,411,599.21
HEALTH INSURANCE FUND	\$ 156,085.19	\$ 20,382.71	\$ 103,909.30	\$ (110,374.56)	\$ 170,002.64
METER DEPOSIT C.D.	\$ 2,655,103.59	\$ -	\$ 11,000.00	\$ -	\$ 2,666,103.59
WATER CONSTRUCTION FUND	\$ 24,604,496.56	\$ 6,309.35	\$ (5,500.00)	\$ -	\$ 24,605,305.91
WASTE WATER CONSTRUCTION FUND	\$ 27,145,919.67	\$ 1,677.17	\$ (5,500.00)	\$ -	\$ 27,142,096.84
SERIES 2006 LOWELL BOND FUND	\$ 215,152.88	\$ 30,995.16	\$ -	\$ -	\$ 246,148.04
** TOTAL FUND BALANCE	\$ 56,098,932.03	\$ 3,848,619.96	\$ -	\$ (2,706,295.76)	\$ 57,241,256.23
LESS RESTRICTED FUNDS:					
CUSTOMER'S METER DEPOSITS	\$ (2,654,882.91)	\$ 59,180.51	\$ -	\$ (69,611.37)	\$ (2,665,313.77)
BONDS PAYABLE - LOWELL SEWER	\$ (1,535,000.00)	\$ -	\$ -	\$ -	\$ (1,535,000.00)
** TOTAL UNRESTRICTED FUND BALANCE	\$ 51,909,049.12	\$ 3,907,800.47	\$ -	\$ (2,775,907.13)	\$ 53,040,942.46

OPERATING REPORT

DATE: June 2021

CUSTOMERS	NO. METERS	WATER GALLONS	WATER \$	SEWER GALLONS	SEWER \$	SURCHARGE \$	TOTAL \$	GAL.	%
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	159,598,300	483,868.28	158,163,500	504,042.23	136,617.88	1,124,528.39	34.4%	36.4%
RESIDENCE	37,343	228,243,600	1,045,038.87	179,709,700	837,869.43		1,882,908.30	49.3%	61.0%
SEASONAL	4,281	19,364,900	79,424.86				79,424.86	4.2%	2.6%
ACCOUNTED FOR/UNBILLED		56,210,597						12.1%	0.0%
	41,657	463,417,397	\$ 1,608,332.01	337,873,200	\$ 1,341,911.66	\$ 136,617.88	\$ 3,086,861.55	100.0%	100.0%
BEAVER WATER PURCHASED		557,884,000							
UNACCOUNTED WATER		(94,466,603)							
ACCOUNTED WATER PERCENTAGE		83%							

LAST MONTH: May 2021

CUSTOMERS	NO. METERS	WATER GALLONS	WATER \$	SEWER GALLONS	SEWER \$	SURCHARGE \$	TOTAL \$	GAL.	%
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	155,976,400	472,860.75	154,909,300	493,666.19	141,388.12	1,107,915.06	37.8%	37.9%
RESIDENCE	37,072	206,358,200	963,964.62	169,030,800	798,298.05		1,762,262.67	50.0%	60.3%
SEASONAL	4,191	12,209,000	54,148.94				54,148.94	3.0%	1.9%
ACCOUNTED FOR/UNBILLED		38,102,286					-	9.2%	0.0%
	41,296	412,645,886	\$ 1,490,974.31	323,940,100	\$ 1,291,964.24	\$ 141,388.12	\$ 2,924,326.67	100.0%	100.0%
BEAVER WATER PURCHASED		500,328,000							
UNACCOUNTED WATER		(87,682,114)							
ACCOUNTED WATER PERCENTAGE		82%							

LAST YEAR: June 2020

CUSTOMERS	NO. METERS	WATER GALLONS	WATER \$	SEWER GALLONS	SEWER \$	SURCHARGE \$	TOTAL \$	GAL.	%
BULK CUSTOMERS	-	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	151,219,300	428,307.32	149,088,600	445,394.86	86,570.15	960,272.33	32.4%	33.6%
RESIDENCE	36,750	231,626,200	1,010,394.82	179,009,300	793,009.10		1,803,403.92	49.6%	63.2%
SEASONAL	4,306	23,783,500	90,255.20				90,255.20	5.1%	3.2%
ACCOUNTED FOR/UNBILLED		60,506,254					-	13.0%	0.0%
	41,088	467,135,254	\$ 1,528,957.34	328,097,900	\$ 1,238,403.96	\$ 86,570.15	\$ 2,853,931.45	100.0%	100.0%
BEAVER WATER PURCHASED		575,501,000							
UNACCOUNTED WATER		(108,365,746)							
ACCOUNTED WATER PERCENTAGE		81%							